

GOVERNMENT OF TELANGANA
A B S T R A C T

Municipal Administration and Urban Development Department – Release an amount of Rs.43,52,91,000/- Plan from the BE provision 2014-15 under the Schemes of Urban Infrastructure & Governance (UIG) under JNNURM – Administrative sanction – Accorded-Orders – Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (UBS) DEPARTMENT

G.O.Rt.No 127 M.A.

Dated: 27 .03.2015

Read the following:

1. From Managing Director, TUFIDC Lr.Roc.No.4885/B5/UIG/2009-10, 9.12.2014 and 20.3.2015.
2. G.O.Rt.No.926, Finance (EBS-VIII) Department, Dated 26.3.2015

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ORDER:

The Managing Director, TUFIDC Ltd., Hyderabad vide reference 1ST read above has requested the Government to issue BRO for Rs.4352.91 lakhs under component of UIG of JNNUR for implementation.

2. In the G.O. 2ND read above, Government in Finance Department have issued Budget Release Order for an amount of Rs.4352.91 lakhs from the BE provision 2014-15 under UIG component of JNNURM and the same shall be adjusted into P.D. A/C/ No.45 of TUFIDC.

3. Accordingly, Government hereby release an amount of Rs.4352.91 lakhs (Rupees forty-three crores, fifty-two lakhs and ninety-one thousand only) from the BE provision 2014-15 under UIG component of JNNURM and the same shall be adjusted into P.D. A/C/ No.45 of TUFIDC.

4. The Assistant Secretary to Government (Drawing and Disbursing Officer) Municipal Administration and Urban Development Department, Telangana Secretariat, Hyderabad shall draw the above amount and keep in the P.D. A/c. No.45 of TUFIDC .

5. The expenditure sanctioned in Para 3 above, shall be debited to the following Head of Account from the BE provision B.E.2014-15.

(Rs. In thousands)

Sl. No	Head of Account	Charged/ Voted	Provision in BE 2014-15	Additional Amounts Sanctioned	Amounts Re-appropriated	Total Provision in BE 2014-15	Amount Already Authorized	Amount Authorized Now	Balance amount available
1.	2217-80-191-12-05-310-312	V	304,12,55	----	----	304,12,55	121,29,44	43,52,91	139,30,20
Total			304,12,55	----	----	304,12,55	121,29,44	43,52,91	139,30,20

6. The Managing Director, TUFIDC Limited , Hyderabad is requested to release the amount of Rs.4352.91 lakhs to the concerned Implementing Agency.

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7. The Deputy Director, O/o. the DTO, Hyderabad (Urban) shall adjust the amount to PD a/c. No. 45 of TUFIDC after preferring the bill by Assistant Secretary to Government (Drawing and Disbursing Officer) Municipal Administration and urban Development Department, Telangana Secretariat, Hyderabad in view of G.O. Ms. No. 245, Finance (DCM.II) Department, dated 30.08.2013.

8. The Managing Director, TUFIDC Hyderabad shall submit expenditure particulars and Utilisation Certificates to the Accountant General, Telangana, Hyderabad and to Government of India and also to this Department.

09. This order issues with the concurrence of Finance Department vide their U.O.No.4283/128/EBS-VIII/15, dated:27.3.2015

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELENGANA)

M.G. GOPAL
PRINCIPAL SECRETARY TO GOVERNMENT

To

The Managing Director, TUFIDC Limited Hyderabad.

The Director of Treasuries and Accounts, Telangana State, Hyderabad.

The Director of Works & Accounts, Telangana State, Hyderabad.

The Deputy Director, O/o. the DTO, Hyderabad (Urban)

Copy to:

The Director of State Audit, Telangana State, Hyderabad.

The Accountant General, Telangana, Hyderabad.

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//FORWARDED::BY ORDER//

RESEARCH OFFICER